

# State of Arizona



## Campaign Finance Report

**UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER FIRE PAC**

**Committee #: 1524**

**Treasurer: SINGLETON, RON**

**61 E Columbus Ave, # 200, Phoenix, AZ 85012**

**Phone: (602) 277-1500**

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### **Amended 2004 Post-Primary Election Report**

|                   |                                    |
|-------------------|------------------------------------|
| Election Cycle:   | <b>2003-2004</b>                   |
| Date Filed:       | September 29, 2004                 |
| Reporting Period: | August 19, 2004-September 27, 2004 |

### **Summary of Finances**

|   |              |
|---|--------------|
| Cash Balance at Beginning of Reporting Period:  | \$321.41     |
| Total Cash Receipts this Reporting Period:      | \$0.00       |
| Total Cash Disbursements this Reporting Period: | \$2,648.75   |
| Cash Balance at End of Reporting Period:        | (\$2,327.34) |

Report ID: 71775

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$4,740.00    |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$4,740.00    |

| Expenditures                            | Schedule | This Period |        |            | Total to Date |
|---|----------|-------------|--------|------------|---------------|
|   |          | Cash        | Other  | Total      |               |
| Operating Expenses                      | E1       | \$2,648.75  | \$0.00 | \$2,648.75 | \$9,343.69    |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00     | \$0.00        |
| <b>Total Expenditures</b>               |          | \$2,648.75  | \$0.00 | \$2,648.75 | \$9,343.69    |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00     | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$2,648.75  |        |            |               |

**Schedule E1 - Operating expenses**

|   |  | Date       | Amount     | Cycle To Date |
|---|--|------------|------------|---------------|
| <b>Name:</b>                                    | ALBERT TOM                                       | 08/27/2004 | \$280.00   | \$560.00      |
| <b>Address:</b>                                 | PO Box 27, , Chambers, AZ 86502                  |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | ALBERT TOM                                       | 08/31/2004 | \$280.00   | \$560.00      |
| <b>Address:</b>                                 | PO Box 27, , Chambers, AZ 86502                  |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | DAVID SCHWEIKERT                                 | 09/01/2004 | \$350.00   | \$350.00      |
| <b>Address:</b>                                 | 15749 E El Lago Blvd, , Fountain Hills, AZ 85268 |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | ARIZONA DEMOCRATIC PARTY                         | 09/17/2004 | \$1,000.00 | \$1,000.00    |
| <b>Address:</b>                                 | 2919 N Central Ave, , Phoenix, AZ 85012          |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | ARMANDO LOPEZ                                    | 09/17/2004 | \$50.00    | \$50.00       |
| <b>Address:</b>                                 | 554 W Noon St, , Nogales, AZ 85621               |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | JIM ORTH   | 09/17/2004 | \$50.00    | \$50.00       |
| <b>Address:</b>                                 | 5875 Reef Blvd, , Lake Havasu City, AZ 86404     |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | TOM OMART  | 09/17/2004 | \$50.00    | \$50.00       |
| <b>Address:</b>                                 | 13040 N 54TH STR, SCOTTSDALE, AZ 85250           |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | WARREN SCHNEIDER                                 | 09/17/2004 | \$50.00    | \$50.00       |
| <b>Address:</b>                                 | 6743 N 8th St, , Phoenix, AZ 85014               |            | Cash       |               |
| <b>Memo:</b>                                    | contribution                                     |            |            |               |
| <b>Name:</b>                                    | BOB GROHOLSKI                                    | 09/20/2004 | \$100.00   | \$359.00      |
| <b>Address:</b>                                 | 8206 W VILLA CUILLA LN, PEORIA, AZ 85883         |            | Cash       |               |
| <b>Memo:</b>                                    | re-imbursement                                   |            |            |               |
| <b>Name:</b>                                    | BOB GROHOLSKI                                    | 09/20/2004 | \$100.00   | \$359.00      |
| <b>Address:</b>                                 | 8206 W VILLA CUILLA LN, PEORIA, AZ 85883         |            | Cash       |               |
| <b>Memo:</b>                                    | re-imbursement                                   |            |            |               |
| <b>Name:</b>                                    | MONASTARY  | 09/20/2004 | \$338.75   | \$1,094.25    |
| <b>Address:</b>                                 | 8011 W Paradise Dr, , Peoria, AZ 85345           |            | Cash       |               |
| <b>Memo:</b>                                    | chapter meeting                                  |            |            |               |
| Total of Operating Expenses                     |  |            | \$2,648.75 |               |
| Total of Refunds, Rebates, and Credits Received |  |            | \$0.00     |               |
| Net Total of Operating Expenses                 |  |            | \$2,648.75 |               |
|   |  |            |            |               |

**Schedule D1 - Committee Debt**

| Item  | Date       | Amount   |
|---|------------|----------|
| <b>Outstanding Debt Balance at Beginning of Period</b><br>DAN COMELLA<br>Original Amount of Debt: \$225.00<br>Original Transaction Date: 11/25/1998 | 11/25/1998 | \$225.00 |
| <b>Debt Balance at End of Reporting Period</b>  |            | \$225.00 |
| Total of Outstanding Debt Before Adjustments  |            | \$225.00 |
| Total Credits Against Outstanding Bills   |            | \$0.00   |
| Total Payments On Outstanding Bills   |            | \$0.00   |
| Total of Outstanding Debt After Adjustments   |            | \$225.00 |

